

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000006C) Innovation & Commercialization Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,773,585	\$ 11,554,013	\$ 10,264,454	\$ 10,264,454
Receipts				
Intra State Receipts	4,130,000	6,000,000	6,000,000	6,000,000
Reimbursement from Other Agenci	2,150,000	0	0	0
Interest	143,323	145,000	145,000	145,000
Bonds & Loans	1,213,589	975,000	975,000	975,000
Refunds & Reimbursements	0	3,000	3,000	3,000
Unearned Receipts	0	4,000	4,000	4,000
Other	357,441	9,000	9,000	9,000
	<u>7,994,353</u>	<u>7,136,000</u>	<u>7,136,000</u>	<u>7,136,000</u>
Total Resources	<u>\$ 18,767,939</u>	<u>\$ 18,690,013</u>	<u>\$ 17,400,454</u>	<u>\$ 17,400,454</u>
 FTE	 <u>1.71</u>	 <u>2.75</u>	 <u>2.75</u>	 <u>2.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 173,861	\$ 279,559	\$ 279,559	\$ 279,559
Personal Travel In State	1,232	5,000	5,000	5,000
State Vehicle Operation	1,855	2,000	2,000	2,000
Depreciation	0	2,000	2,000	2,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	11,154	15,000	15,000	15,000
Other Supplies	640	1,000	1,000	1,000
Printing & Binding	4,631	1,000	1,000	1,000
Postage	34	1,000	1,000	1,000
Communications	630	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Rentals	0	2,000	2,000	2,000
Professional & Scientific Services	2,559,130	2,005,000	5,005,000	5,005,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	0	2,250,000	2,250,000	2,250,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	24	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	353	1,000	1,000	1,000
Refunds-Other	571	0	0	0
State Aid	4,459,811	3,850,000	3,850,000	3,850,000
Balance Carry Forward (Funds)	11,554,013	10,264,454	5,974,895	5,974,895
Total Disposition of Resources	<u>\$ 18,767,939</u>	<u>\$ 18,690,013</u>	<u>\$ 17,400,454</u>	<u>\$ 17,400,454</u>